

April 1, 2011 through November 30, 2017

DRAFT

Selected Entity	Inflows	Outflows	Net
Italcom	\$ 3,971,791	\$ (1,500,000)	\$ 2,471,791
Envases Del Litoral	3,743,521	-	3,743,521
Cosani	1,499,980	-	1,499,980
Plasticos Del Litoral Plastlit	1,011,727	-	1,011,727
Plasticos Continentales Plasconti	753,722	-	753,722
Tuberias Pacifico	249,500	-	249,500
Plastiquim	210,485	-	210,485
Jaime Roberto Simon Isaias	195,395	-	195,395
Tuberias Pacifico	136,443	-	136,443
Total	\$ 11,772,563	\$ (1,500,000)	\$ 10,272,563

